

Table 6.1. U.S. International Financial Transactions for Direct Investment

[Millions of dollars]

Release Date: June 16, 2016 - Next Release Date: September 15, 2016

Line		Seasonally adjusted	Seasonally adjusted	Seasonally adjusted	Seasonally adjusted	Seasonally adjusted
		2015	2015	2015	2015	2016
		I	II	III	IV	I
	Acquisition of assets / transactions for outward investment					
1	Net U.S. acquisition of direct investment assets, asset/liability basis (table 1.1, line 20) ¹	86,576	114,779	51,322	95,969	92,901
2	Equity	81,311	81,904	79,509	73,622	81,055
3	Equity other than reinvestment of earnings	2,338	4,079	5,994	-419	7,494
4	Reinvestment of earnings	78,973	77,826	73,515	74,041	73,561
5	Debt instruments	5,265	32,875	-28,186	22,347	11,845
6	U.S. parents' claims	9,511	18,819	-25,518	20,043	10,158
7	U.S. affiliates' claims	-4,246	14,056	-2,669	2,304	1,687
8	Less: Adjustments to convert to directional basis	-6,041	28,821	6,620	-3,248	1,620
9	U.S. parents' liabilities	-1,795	14,765	9,288	-5,552	-67
10	U.S. affiliates' claims	-4,246	14,056	-2,669	2,304	1,687
11	Equals: Financial transactions for outward direct investment (U.S. direct investment abroad), directional basis ²	92,616	85,958	44,703	99,217	91,281
12	Equity	81,311	81,904	79,509	73,622	81,055
13	Equity other than reinvestment of earnings (line 14 less line 15)	2,338	4,079	5,994	-419	7,494
14	Increases	15,493	18,540	16,913	15,022	13,828
15	Decreases	13,155	14,462	10,919	15,441	6,334
16	Reinvestment of earnings	78,973	77,826	73,515	74,041	73,561
17	Reinvestment of earnings without current-cost adjustment	74,100	72,991	68,705	69,242	68,741
18	Current-cost adjustment	4,873	4,835	4,810	4,799	4,820
19	Debt instruments (line 20 less line 21)	11,306	4,054	-34,806	25,595	10,226
20	U.S. parents' claims	9,511	18,819	-25,518	20,043	10,158
21	U.S. parents' liabilities	-1,795	14,765	9,288	-5,552	-67
22	Financial transactions without current-cost adjustment for outward direct investment, directional basis (line 11 less line 18) ²	87,743	81,123	39,893	94,418	86,461
23	Manufacturing	10,401	10,259	27,014	1,620	9,567
24	Wholesale trade	2,554	2,560	3,851	2,480	4,353
25	Finance (including depository institutions) and insurance	14,496	15,701	-46,391	33,292	4,251
26	Holding companies except bank holding companies	46,285	39,787	43,118	37,877	49,559
27	Other	14,006	12,817	12,301	19,150	18,731
28	Equity other than reinvestment of earnings	2,338	4,079	5,994	-419	7,494
29	Manufacturing	563	851	1,191	-357	70
30	Wholesale trade	32	3	(D)	(D)	7
31	Finance (including depository institutions) and insurance	-4,457	2,481	-1,618	-2,093	984
32	Holding companies except bank holding companies	1,731	4,911	2,974	622	4,371
33	Other	4,469	-4,166	(D)	(D)	2,062
34	Reinvestment of earnings without current-cost adjustment	74,100	72,991	68,705	69,242	68,741
35	Manufacturing	11,925	12,827	12,098	11,879	10,694

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36	Wholesale trade	3,064	3,527	(D)	(D)	3,939
37	Finance (including depository institutions) and insurance	6,991	6,030	612	4,878	2,781
38	Holding companies except bank holding companies	39,885	37,143	38,770	35,323	38,433
39	Other	12,235	13,463	(D)	(D)	12,895
40	Debt instruments	11,306	4,054	-34,806	25,595	10,226
41	Manufacturing	-2,086	-3,419	13,725	-9,903	-1,197
42	Wholesale trade	-542	-970	-1,697	-897	407
43	Finance (including depository institutions) and insurance	11,962	7,190	-45,384	30,507	486
44	Holding companies except bank holding companies	4,669	-2,267	1,375	1,932	6,755
45	Other	-2,698	3,521	-2,825	3,955	3,774
	Incurrence of liabilities / transactions for inward investment					
46	Net U.S. incurrence of direct investment liabilities, asset/liability basis (table 1.1, line 25) ¹	194,067	108,005	50,590	26,773	79,900
47	Equity	160,334	59,370	40,520	40,884	66,964
48	Equity other than reinvestment of earnings	140,776	34,027	17,436	26,116	46,008
49	Reinvestment of earnings	19,558	25,342	23,085	14,768	20,955
50	Debt instruments	33,733	48,635	10,069	-14,111	12,937
51	U.S. affiliates' liabilities	35,528	33,870	781	-8,559	13,004
52	U.S. parents' liabilities	-1,795	14,765	9,288	-5,552	-67
53	Less: Adjustments to convert to directional basis	-6,041	28,821	6,620	-3,248	1,620
54	U.S. parents' liabilities	-1,795	14,765	9,288	-5,552	-67
55	U.S. affiliates' claims	-4,246	14,056	-2,669	2,304	1,687
56	Equals: Financial transactions for inward direct investment (foreign direct investment in the United States), directional basis ²	200,108	79,184	43,970	30,021	78,281
57	Equity	160,334	59,370	40,520	40,884	66,964
58	Equity other than reinvestment of earnings (line 59 less line 60)	140,776	34,027	17,436	26,116	46,008
59	Increases	151,064	37,422	30,333	33,845	48,279
60	Decreases	10,289	3,394	12,898	7,729	2,271
61	Reinvestment of earnings	19,558	25,342	23,085	14,768	20,955
62	Reinvestment of earnings without current-cost adjustment	18,357	24,125	21,856	13,534	19,731
63	Current-cost adjustment	1,201	1,217	1,229	1,234	1,224
64	Debt instruments (line 65 less line 66)	39,774	19,815	3,450	-10,863	11,317
65	U.S. affiliates' liabilities	35,528	33,870	781	-8,559	13,004
66	U.S. affiliates' claims	-4,246	14,056	-2,669	2,304	1,687
67	Financial transactions without current-cost adjustment for inward direct investment, directional basis (line 56 less line 63) ²	198,907	77,967	42,741	28,787	77,057
68	Manufacturing	180,141	41,080	23,560	-1,648	27,738
69	Wholesale trade	2,591	2,748	5,202	9,688	-406
70	Finance (including depository institutions) and insurance	8,215	6,582	2,962	12,981	42,330

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71	Other	7,959	27,558	11,018	7,766	7,395
72	Equity other than reinvestment of earnings	140,776	34,027	17,436	26,116	46,008
73	Manufacturing	128,213	11,962	9,094	7,981	15,136
74	Wholesale trade	7,031	4,246	(D)	(D)	567
75	Finance (including depository institutions) and insurance	2,392	4,039	-2,635	13,528	24,179
76	Other	3,141	13,781	(D)	(D)	6,127
77	Reinvestment of earnings without current-cost adjustment	18,357	24,125	21,856	13,534	19,731
78	Manufacturing	8,302	10,152	11,848	2,142	10,384
79	Wholesale trade	3,407	3,085	(D)	(D)	2,285
80	Finance (including depository institutions) and insurance	4,458	3,781	3,552	4,025	(D)
81	Other	2,190	7,108	(D)	(D)	(D)
82	Debt instruments	39,774	19,815	3,450	-10,863	11,317
83	Manufacturing	43,626	18,965	2,618	-11,771	2,219
84	Wholesale trade	-7,847	-4,583	-2,233	3,060	-3,258
85	Finance (including depository institutions) and insurance	1,366	-1,238	2,045	-4,572	(D)
86	Other	2,628	6,670	1,020	2,420	(D)

Legend / Footnotes:*0 Transactions are possible but are zero for a given period.**(*) Transactions between zero and +/- \$500,000.**D Suppressed to avoid disclosure of individual companies.**n.a. Transactions are possible, but data are not available.**..... Not applicable, or for data periods 1960-1997, transactions that are 0, not available, or not applicable.**Quarterly estimates are not annualized and are expressed at quarterly rates.*

1. Financial transactions on an asset/liability basis are organized according to whether the transactions relate to an asset or a liability. Net U.S. acquisition of direct investment assets relates to U.S. parent and U.S. affiliate acquisition of claims (assets). Net U.S. incurrence of direct investment liabilities relates to U.S. affiliate and U.S. parent incurrence of liabilities.

2. Financial transactions on a directional basis are organized according to whether the transactions relate to outward investment (U.S. direct investment abroad) or inward investment (foreign direct investment in the United States). Transactions for outward investment relate to transactions for U.S. parent claims and liabilities. Transactions for inward investment relate to transactions for U.S. affiliate liabilities and claims.